

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:  
A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.  
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<sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.  
<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
I Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	801,003	55.00%	429,617	29.50%	1,230,620	84.50%	225,731	15.50%	1,456,352	53,670	0	1,510,022
A	858	Staff & Operations Pass Through	68,712	32.85%	0	0.00%	68,712	32.85%	140,473	67.15%	209,185	(1)	0	209,184
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 869,715	52.22%	\$ 429,617	25.79%	\$ 1,299,332	78.01%	\$ 366,205	21.99%	\$ 1,665,537	\$ 53,668	\$ -	\$ 1,719,206
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	121,634	80.00%	121,634	80.00%	30,408	20.00%	152,042	0	0	152,042
B	808	TANF Manual Checks	(41)	51.00%	(39)	49.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
B	811	IV-E - Foster Care	45,558	50.00%	45,558	50.00%	91,117	100.00%	0	0.00%	91,117	0	0	91,117
B	812	IV-E - Adoption Assistance	11,783	50.00%	11,783	50.00%	23,566	100.00%	0	0.00%	23,566	0	0	23,566
B	817	Special Needs Adoption	8,882	12.63%	61,434	87.37%	70,316	100.00%	0	0.00%	70,316	0	0	70,316
Subtotal: Benefit Payments to Clients			\$ 66,183	19.64%	\$ 240,370	71.33%	\$ 306,552	90.98%	\$ 30,408	9.02%	\$ 336,961	\$ -	\$ -	\$ 336,961
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	948	84.00%	6	0.50%	954	84.50%	175	15.50%	1,129	0	0	1,129
PS	833	Adult Services	26,046	80.00%	0	0.00%	26,046	80.00%	6,511	20.00%	32,557	0	0	32,557
PS	864	Respite Care for Foster Families	200	35.64%	360	64.36%	560	100.00%	0	0.00%	560	0	0	560
PS	866	Family Preservation / Support - Purch Serv	9,906	75.00%	1,255	9.50%	11,161	84.50%	2,047	15.50%	13,208	0	0	13,208
PS	872	VIEW	3,935	20.00%	12,694	64.50%	16,629	84.50%	3,050	15.50%	19,679	0	0	19,679
PS	890	Child Care QI Grants	8,024	50.00%	5,537	34.50%	13,561	84.50%	2,487	15.50%	16,048	0	0	16,048
PS	895	Adult Protective Services	1,113	84.50%	0	0.00%	1,113	84.50%	204	15.50%	1,318	0	0	1,318
Subtotal: Client Services Purchased by LDSSs			\$ 50,173	59.38%	\$ 19,851	23.49%	\$ 70,024	82.87%	\$ 14,476	17.13%	\$ 84,500	\$ -	\$ -	\$ 84,500
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 986,071	47.25%	\$ 689,838	33.05%	\$ 1,675,909	80.30%	\$ 411,089	19.70%	\$ 2,086,998	\$ 53,668	\$ -	\$ 2,140,666

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation																			
R	843	Central Service Cost Allocation	41,554	50.00%	0	0.00%	41,554	50.00%	41,554	50.00%	83,107	0	62,781	145,888					
Subtotal: Central Services Cost Allocation			\$ 41,554	50.00%	\$ -	0.00%	\$ 41,554	50.00%	\$ 41,554	50.00%	\$ 83,107	\$ -	\$ 62,781	\$ 145,888					
Grand Totals: To Localities			\$ 1,027,625	47.35%	\$ 689,838	31.79%	\$ 1,717,462	79.14%	\$ 452,643	20.86%	\$ 2,170,105	\$ 53,668	\$ 62,781	\$ 2,286,554					

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	731,120	72.82%	731,120	72.82%	272,846	27.18%	1,003,966	0	0	1,003,966
SW		Medicaid Benefits	20,199,004	50.00%	20,070,615	49.68%	40,269,618	99.68%	128,389	0.32%	40,398,007	0	0	40,398,007
SW		Supplemental Nutrition Assistance Program (SNAP)	4,454,655	100.00%	0	0.00%	4,454,655	100.00%	0	0.00%	4,454,655	0	0	4,454,655
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	458,236	100.00%	0	0.00%	458,236	100.00%	0	0.00%	458,236	0	0	458,236
SW		TANF	111,663	46.33%	129,330	53.67%	240,994	100.00%	0	0.00%	240,994	0	0	240,994
SW		FAMIS (Total Title XXI Expenditures)	934,577	65.00%	503,234	35.00%	1,437,811	100.00%	0	0.00%	1,437,811	0	0	1,437,811
SW		Child Care (VACMS) <sup>6</sup>	269,775	82.64%	56,687	17.36%	326,461	100.00%	0	0.00%	326,461	0	0	326,461
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,427,910	54.69%	\$ 21,490,985	44.48%	\$ 47,918,895	99.17%	\$ 401,235	0.83%	\$ 48,320,130	\$ -	\$ -	\$ 48,320,130
Grand Totals: Social Services System			\$ 27,455,534	54.38%	\$ 22,180,823	43.93%	\$ 49,636,357	98.31%	\$ 853,877	1.69%	\$ 50,490,234	\$ 53,668	\$ 62,781	\$ 50,606,684